



Campaign Finance Report

Daniel Patterson for Arizona
Committee #: 201000212

Treasurer: Jacobs, Sky
PO Box 172, Tucson, AZ 85702
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Email: dpcampaign@gmail.com
Candidate Name: Patterson, Daniel
Office Sought: State Representative - District 29

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,694.97
Total Cash Receipts this Reporting Period:	(\$7.98)
Total Cash Disbursements this Reporting Period:	\$1,686.99
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 67280

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$8.16)	\$0.00	(\$8.16)	\$35,781.28
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.18	\$0.00	\$0.18	\$3.93
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$7.98)	\$0.00	(\$7.98)	\$40,005.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,686.99	\$0.00	\$1,686.99	\$40,003.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1.55
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,686.99	\$0.00	\$1,686.99	\$40,005.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,686.99			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	11/05/2010	\$(8.16)	\$35,781.28
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Return of General Funding and bank interest			
Original Date:	08/27/2010			
Original Amount:	\$21,479.00			
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$8.16)	
Net Total of Funding from Clean Elections			(\$8.16)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Patterson, Daniel	10/14/2010	\$44.48	\$1,407.04
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Travel - Fuel			
Memo:	Fuel Reimbursement			
Name:	Patterson, Daniel	10/14/2010	\$50.00	\$1,407.04
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Travel - Meals			
Memo:	Reimbursement for food for walks			
Name:	Escobar, Georgette I.	10/17/2010	\$39.55	\$2,872.77
Address:	P.O. Box 78141, Tucson, AZ 85703		Cash	
Occupation:	Legal Assistant, Leon Thikell, Attorney			
Category:	Travel - Fuel			
Memo:	Gas reimbursement			
Name:	Cox Media	10/27/2010	\$949.45	\$4,950.44
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Memo:	TV Advertising			
Name:	Jacobs, Sky	11/01/2010	\$500.00	\$3,133.25
Address:	P.O. Box 508, Tucson, AZ 85702		Cash	
Occupation:	Administrator, Sky Island Alliance			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Nov. 2010 accounting pay			
Name:	Patterson, Daniel	11/02/2010	\$63.90	\$1,407.04
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Travel - Fuel			
Memo:	Fuel Reimbursement			
Name:	Patterson, Daniel	11/02/2010	\$39.61	\$1,407.04
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Event Expenses - Food/refreshments			
Memo:	Campaign Food Reimbursement			
Total of Operating Expenses			\$1,686.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,686.99	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	10/31/2010	\$0.18	\$3.93
Address:	1001 N Park Ave, Tucson, AZ 85719		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Oct. 2010 Bank Account Interest			
Total of Other Receipts, Interest & Dividends			\$0.18	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.18	

